

Report No. 4b-2.

ALL Reciprocal Category
Differences Included

**"Intragovernmental Closing Package Reciprocal Category Detail
Report for FY 2005"
for Agency 27**

**Federal Communications Commission
Detail Report**

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$4,139,945,000	\$3,905,000,000	\$234,945,000	5.7%
Totals:	<u>\$4,139,945,000</u>	<u>\$3,905,000,000</u>	<u>\$234,945,000</u>	<u>5.7%</u>

03 - Interest Revenue & Expense, Gains & Losses on Federal Investments

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$193,621,000	\$148,000,000	\$45,621,000	23.6%
Totals:	<u>\$193,621,000</u>	<u>\$148,000,000</u>	<u>\$45,621,000</u>	<u>23.6%</u>

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$269,233,000	\$371,000,000	(\$101,767,000)	27.4%
Totals:	<u>\$269,233,000</u>	<u>\$371,000,000</u>	<u>(\$101,767,000)</u>	<u>27.4%</u>

17 - Federal Loans Receivable/Federal Loans Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$1,273,798,000	\$1,274,000,000	(\$202,000)	0.0%
Totals:	<u>\$1,273,798,000</u>	<u>\$1,274,000,000</u>	<u>(\$202,000)</u>	<u>0.0%</u>

18 - Financing Sources Transferred In/Out Without Reimbursement

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
99 Treasury General Fund	\$25,463,000	\$0	\$25,463,000	NA
Totals:	<u>\$25,463,000</u>	<u>\$0</u>	<u>\$25,463,000</u>	<u>NA</u>

21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$303,000	\$0	\$303,000	NA
16 Department of Labor	\$487,000	\$487,000	\$0	0.0%
24 Office of Personnel Management	\$1,036,000	\$1,000,000	\$36,000	3.5%
Totals:	<u>\$1,826,000</u>	<u>\$1,487,000</u>	<u>\$339,000</u>	<u>18.6%</u>

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
13 Department of Commerce	\$0	\$10,000	(\$10,000)	100.0%
14 Department of Interior	\$0	\$396,000	(\$396,000)	100.0%
15 Department of Justice	\$1,000	\$1,000	\$0	0.0%

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16	Department of Labor	\$0	\$1,000	(\$1,000)	100.0%
19	Department of State	\$3,000	\$8,430	(\$5,430)	64.4%
47	General Services Administration	\$3,000	\$0	\$3,000	NA
69	Department of Transportation	\$32,000	\$0	\$32,000	NA
70	Department of Homeland Security	\$76,000	\$0	\$76,000	NA
80	National Aeronautics and Space	\$1,000	\$0	\$1,000	NA
95	Independent 95	\$1,000	\$28,284	(\$27,284)	96.5%
97	Office of the Secretary of Defense	\$4,879,000	\$2,300,000	\$2,579,000	52.9%
Totals:		<u>\$4,996,000</u>	<u>\$2,744,714</u>	<u>\$2,251,286</u>	<u>45.1%</u>

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Cre

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
13 Department of Commerce	\$0	\$24,000	(\$24,000)	100.0%
14 Department of Interior	\$0	\$2,193,000	(\$2,193,000)	100.0%
24 Office of Personnel Management	\$0	\$1,000,000	(\$1,000,000)	100.0%
95 Independent 95	\$0	\$8,338	(\$8,338)	100.0%
Totals:	<u>\$0</u>	<u>\$3,225,338</u>	<u>(\$3,225,338)</u>	<u>100.0%</u>

24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$251,000	\$0	\$251,000	NA
13 Department of Commerce	\$161,000	\$465,000	(\$304,000)	65.4%
14 Department of Interior	\$1,933,000	\$2,195,000	(\$262,000)	11.9%
15 Department of Justice	\$15,614,000	\$164,000	\$15,450,000	98.9%
16 Department of Labor	\$47,000	\$1,000	\$46,000	97.9%
18 U. S. Postal Service	\$136,000	\$0	\$136,000	NA
19 Department of State	\$3,000	\$6,909	(\$3,909)	56.6%
20 Department of the Treasury	\$75,000	\$0	\$75,000	NA
24 Office of Personnel Management	\$1,148,000	\$1,000,000	\$148,000	12.9%
47 General Services Administration	\$42,648,000	\$43,000,000	(\$352,000)	0.8%
69 Department of Transportation	\$0	(\$4,000)	\$4,000	-100.0%
70 Department of Homeland Security	\$654,000	\$0	\$654,000	NA
75 Department of Health and Human Services	\$49,000	\$0	\$49,000	NA
95 Independent 95	\$2,195,000	\$269,614	\$1,925,386	87.7%
97 Office of the Secretary of Defense	\$570,000	\$900,000	(\$330,000)	36.7%
Totals:	<u>\$65,484,000</u>	<u>\$47,997,523</u>	<u>\$17,486,477</u>	<u>26.7%</u>

26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$165,000	\$181,000	(\$16,000)	8.8%
24 Office of Personnel Management	\$27,166,000	\$27,000,000	\$166,000	0.6%
99 Treasury General Fund	\$9,044,000	\$0	\$9,044,000	NA
Totals:	<u>\$36,375,000</u>	<u>\$27,181,000</u>	<u>\$9,194,000</u>	<u>25.3%</u>

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29 - Uncategorized - SGLs that are NOT assigned to any other category

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
14 Department of Interior	\$0	(\$20,000)	\$20,000	-100.0%
15 Department of Justice	\$0	\$13,571,000	(\$13,571,000)	100.0%
99 Treasury General Fund	\$663,798,000	\$0	\$663,798,000	NA
Totals:	<u>\$663,798,000</u>	<u>\$13,551,000</u>	<u>\$650,247,000</u>	<u>98.0%</u>
Grand Totals	<u>\$6,674,539,000</u>	<u>\$5,794,186,575</u>	<u>\$880,352,425</u>	<u>13.2%</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded